

Report No. 4b-2.

ALL Reciprocal Category
Differences Included

**"Intragovernmental Reciprocal Category Detail Report for 2nd
Quarter FY 2006"
for Agency 13
Department of Commerce
Detail Report**

Reciprocal Category

02 - Federal Interest Receivable/Federal Interest Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$11,137,851	\$15,527,383	(\$4,389,532)	28.3%
99 Treasury General Fund	\$319,915	\$0	\$319,915	NA
Totals:	<u>\$11,457,766</u>	<u>\$15,527,383</u>	<u>(\$4,069,617)</u>	<u>26.2%</u>

03 - Interest Revenue & Expense, Gains & Losses on Federal Investments

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$29,913	\$29,913	\$0	0.0%
Totals:	<u>\$29,913</u>	<u>\$29,913</u>	<u>\$0</u>	<u>0.0%</u>

05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	(\$33)	\$0	(\$33)	NA
12 Department of Agriculture	\$298	\$0	\$298	NA
20 Department of the Treasury	\$11,137,859	\$15,527,383	(\$4,389,524)	28.3%
33R Smithsonian Institution	\$5	\$0	\$5	NA
99 Treasury General Fund	\$319,915	\$0	\$319,915	NA
Totals:	<u>\$11,458,044</u>	<u>\$15,527,383</u>	<u>(\$4,069,340)</u>	<u>26.2%</u>

17 - Federal Loans Receivable/Federal Loans Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$422,631,925	\$422,631,925	\$0	0.0%
Totals:	<u>\$422,631,925</u>	<u>\$422,631,925</u>	<u>\$0</u>	<u>0.0%</u>

18 - Financing Sources Transferred In/Out Without Reimbursement

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
14 Department of Interior	\$0	\$0	\$0	100.0%
15 Department of Justice	\$0	(\$2,679)	\$2,679	-100.0%
47 General Services Administration	\$1,586,548	\$18,411	\$1,568,137	98.8%
70 Department of Homeland Security	\$1,398,755	\$0	\$1,398,755	NA
80 National Aeronautics and Space	\$0	\$391,880	(\$391,880)	100.0%
99 Treasury General Fund	\$25,573	\$0	\$25,573	NA
Totals:	<u>\$3,010,876</u>	<u>\$407,612</u>	<u>\$2,603,264</u>	<u>86.5%</u>

19 - Appropriation Transfers In/Out

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"Intragovernmental Reciprocal Category Detail Report for 2nd Quarter FY 2006" for Agency 13, Continued

12	Department of Agriculture	\$79,284,400	\$79,284,400	\$0	0.0%
14	Department of Interior	\$344,900	\$344,900	\$0	0.0%
20	Department of the Treasury	\$2,233,434	\$0	\$2,233,434	NA
Totals:		\$81,862,734	\$79,629,300	\$2,233,434	2.7%

21 - Employee Benefit Contributions Receivables and Payables

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
16	Department of Labor	\$37,097,456	\$36,889,553	\$207,904	0.6%
19	Department of State	\$13,126	\$0	\$13,126	NA
24	Office of Personnel Management	\$17,481,258	\$17,105,826	\$375,432	2.1%
28	Social Security Administration	\$17,112	\$0	\$17,112	NA
99	Treasury General Fund	\$6,409,539	\$0	\$6,409,539	NA
Totals:		\$61,018,490	\$53,995,379	\$7,023,112	11.5%

22 - Accounts Receivable, Accounts Payable, and Other Liabilities

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
00	Partner Undefined	\$6,302,580	\$0	\$6,302,580	NA
01	Architect of the Capitol	\$1,667	\$0	\$1,667	NA
03	Library of Congress	\$152,223	\$0	\$152,223	NA
04	Government Printing Office	\$3,731,142	\$0	\$3,731,142	NA
05	General Accounting Office	\$1,373	\$0	\$1,373	NA
10	The Judiciary	\$24,346	\$0	\$24,346	NA
11	Office of Administration	\$369,257	\$0	\$369,257	NA
12	Department of Agriculture	\$3,868,995	\$478,155	\$3,390,840	87.6%
14	Department of Interior	\$2,472,066	\$5,120,535	(\$2,648,468)	51.7%
15	Department of Justice	\$2,238,326	\$303,025	\$1,935,301	86.5%
16	Department of Labor	\$6,602,881	\$123,246	\$6,479,635	98.1%
17	Department of the Navy	\$701,929	\$1,568,464	(\$866,535)	55.2%
18	U. S. Postal Service	\$48,364	\$0	\$48,364	NA
19	Department of State	\$3,957,301	\$977,909	\$2,979,393	75.3%
20	Department of the Treasury	\$201,909	\$914,082	(\$712,173)	77.9%
21	Department of the Army	\$411,690	\$743,959	(\$332,270)	44.7%
24	Office of Personnel Management	\$624,163	\$7,382	\$616,782	98.8%
27	Federal Communications Commi	\$10,328	\$0	\$10,328	NA
28	Social Security Administration	\$10,120	\$14,880	(\$4,761)	32.0%
31	U.S. Nuclear Regulatory Commi	(\$798)	\$28,000	(\$28,798)	97.2%
33R	Smithsonian Institution	\$640	\$0	\$640	NA
36	Department of Veterans Affairs	\$382,794	\$51,409	\$331,385	86.6%
45	U.S. Equal Employment Opport	\$800	\$0	\$800	NA
47	General Services Administration	\$13,365,810	\$8,636,674	\$4,729,135	35.4%
48	Independent Agencies	\$60,285	\$0	\$60,285	NA
49	National Science Foundation	\$2,536,066	\$1,742,204	\$793,862	31.3%
56	CIA	\$164,474	\$0	\$164,474	NA
57	Department of the Air Force	\$1,337,814	\$3,143,408	(\$1,805,594)	57.4%
68	Environmental Protection Agenc	\$4,350,896	\$8,143,600	(\$3,792,704)	46.6%
69	Department of Transportation	\$17,463,195	\$4,725,293	\$12,737,902	72.9%

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70	Department of Homeland Security	\$1,563,174	\$2,365,527	(\$802,353)	33.9%
72	Agency for International Development	\$2,177,371	(\$3,051,756)	\$5,229,127	-28.7%
73	Small Business Administration	\$157,760	\$0	\$157,760	NA
75	Department of Health and Human Services	\$15,121,244	\$8,294,240	\$6,827,004	45.1%
80	National Aeronautics and Space Administration	\$7,058,770	\$26,627,954	(\$19,569,184)	73.5%
83	Export-Import Bank of the United States	\$104,670	\$104,669	\$1	0.0%
86	Department of Housing and Urban Development	\$602,458	(\$372,079)	\$974,537	38.2%
88	National Archives and Records Administration	\$78,966	\$0	\$78,966	NA
89	Department of Energy	\$4,818,677	\$2,392,701	\$2,425,975	50.3%
91	Department of Education	\$492,751	\$78,431	\$414,320	84.1%
95	Independent Agencies	\$751,882	\$0	\$751,882	NA
96	U.S. Army Corps of Engineers	\$2,411,733	\$2,603,875	(\$192,142)	7.4%
97	Office of the Secretary of Defense	\$4,720,621	\$4,045,050	\$675,571	14.3%
99	Treasury General Fund	\$122,032,987	\$0	\$122,032,987	NA
Totals:		\$233,485,698	\$79,810,837	\$153,674,862	65.8%

23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred Credits

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$3,673,824	\$0	\$3,673,824	NA
01 Architect of the Capitol	\$2,058	\$0	\$2,058	NA
03 Library of Congress	\$79,229	\$0	\$79,229	NA
04 Government Printing Office	\$1,821,662	\$0	\$1,821,662	NA
08 Congressional Budget Office	(\$48,708)	\$0	(\$48,708)	NA
11 Office of Administration	\$89,829	\$0	\$89,829	NA
12 Department of Agriculture	\$4,162,457	\$180,516	\$3,981,941	95.7%
14 Department of Interior	\$1,886,402	\$4,372,338	(\$2,485,936)	56.9%
15 Department of Justice	\$32,504,929	\$571,303	\$31,933,626	98.2%
16 Department of Labor	\$5,153,396	\$2,333	\$5,151,063	100.0%
17 Department of the Navy	\$1,703,960	\$2,152,027	(\$448,067)	20.8%
18 U. S. Postal Service	\$2,953,039	\$0	\$2,953,039	NA
19 Department of State	\$13,091,750	\$0	\$13,091,750	NA
20 Department of the Treasury	\$2,064,539	\$1,387,978	\$676,561	32.8%
21 Department of the Army	\$8,325,267	\$2,430,262	\$5,895,005	70.8%
24 Office of Personnel Management	\$0	\$3,870,639	(\$3,870,639)	100.0%
27 Federal Communications Commission	\$63,334	\$0	\$63,334	NA
28 Social Security Administration	\$639,546	\$128,573	\$510,973	79.9%
31 U.S. Nuclear Regulatory Commission	\$409,112	\$281,149	\$127,963	31.3%
33R Smithsonian Institution	\$8,101	\$0	\$8,101	NA
34 International Trade Commission	\$222	\$0	\$222	NA
36 Department of Veterans Affairs	\$5,208,389	\$44,581	\$5,163,808	99.1%
46 Appalachian Regional Commission	\$26,925	\$0	\$26,925	NA
47 General Services Administration	\$4,668,185	\$9,518,360	(\$4,850,175)	51.0%
48 Independent Agencies	\$350,731	\$0	\$350,731	NA
49 National Science Foundation	\$7,722,733	\$1,591,906	\$6,130,827	79.4%
56 CIA	\$1,754,409	\$0	\$1,754,409	NA
57 Department of the Air Force	\$10,873,635	\$10,864,988	\$8,647	0.1%
61 Consumer Product Safety Commission	\$93,580	\$0	\$93,580	NA

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64	Tennessee Valley Authority	\$226,158	\$0	\$226,158	NA
65	Federal Maritime Commission	\$105	\$0	\$105	NA
68	Environmental Protection Agenc	\$8,007,875	(\$345,867)	\$8,353,742	95.7%
69	Department of Transportation	\$30,460,943	\$1,350,992	\$29,109,951	95.6%
70	Department of Homeland Securi	\$43,429,628	\$37,135,953	\$6,293,675	14.5%
72	Agency for International Develo	\$5,574,157	\$531,442	\$5,042,715	90.5%
73	Small Business Administration	\$157,923	\$615,170	(\$457,247)	74.3%
75	Department of Health and Huma	\$30,269,016	\$14,652,091	\$15,616,925	51.6%
80	National Aeronautics and Space	\$5,284,155	\$8,044,072	(\$2,759,917)	34.3%
86	Department of Housing and Urb	\$2,428,274	\$1,589,345	\$838,930	34.5%
89	Department of Energy	\$4,678,580	\$46,124	\$4,632,456	99.0%
91	Department of Education	\$13,014,393	\$16,845	\$12,997,547	99.9%
95	Independent 95	\$534,367	\$0	\$534,367	NA
96	U.S. Army Corps of Engineers	\$2,773,147	\$1,406,953	\$1,366,194	49.3%
97	Office of the Secretary of Defens	\$105,191,763	\$94,516	\$105,097,247	99.9%
Totals:		\$361,313,021	\$102,534,590	\$258,778,431	71.6%

24 - Intra-governmental buy/sell costs/revenues

	<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00	Partner Undefined	\$16,482,833	\$0	\$16,482,833	NA
01	Architect of the Capitol	\$4,430	\$0	\$4,430	NA
03	Library of Congress	\$663,269	\$0	\$663,269	NA
04	Government Printing Office	\$5,918,944	\$0	\$5,918,944	NA
05	General Accounting Office	\$1,863	\$0	\$1,863	NA
08	Congressional Budget Office	\$47,511	\$0	\$47,511	NA
10	The Judiciary	\$23,786	\$0	\$23,786	NA
11	Office of Administration	\$174,364	\$0	\$174,364	NA
12	Department of Agriculture	\$9,368,461	\$10,002,241	(\$633,780)	6.3%
14	Department of Interior	\$12,684,335	\$16,642,367	(\$3,958,031)	23.8%
15	Department of Justice	\$21,620,059	\$9,839,930	\$11,780,129	54.5%
16	Department of Labor	\$49,861,215	\$41,538,200	\$8,323,014	16.7%
17	Department of the Navy	\$6,338,406	\$3,161,291	\$3,177,115	50.1%
18	U. S. Postal Service	\$7,223,425	\$8,394,432	(\$1,171,006)	13.9%
19	Department of State	\$23,150,884	\$22,748,516	\$402,367	1.7%
20	Department of the Treasury	\$3,763,380	\$3,368,752	\$394,628	10.5%
21	Department of the Army	\$10,191,546	\$8,719,807	\$1,471,739	14.4%
24	Office of Personnel Management	\$3,072,862	\$2,489,657	\$583,205	19.0%
26	Federal Retirement Thrift Invest	\$15,047,068	\$0	\$15,047,068	NA
27	Federal Communications Commi	\$78,549	\$117,855	(\$39,306)	33.4%
28	Social Security Administration	\$511,701	\$631,224	(\$119,523)	18.9%
31	U.S. Nuclear Regulatory Commi	\$185,769	\$422,186	(\$236,417)	56.0%
33R	Smithsonian Institution	\$1,238,461	\$11,328	\$1,227,133	99.1%
34	International Trade Comm.	\$11,038	\$0	\$11,038	NA
36	Department of Veterans Affairs	\$2,192,499	\$852,189	\$1,340,310	61.1%
45	U.S. Equal Employment Opport	(\$50,000)	\$0	(\$50,000)	NA
47	General Services Administration	\$153,626,137	\$162,810,669	(\$9,184,531)	5.6%
48	Independent Agencies	\$148,840	\$0	\$148,840	NA

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49	National Science Foundation	\$9,073,440	\$8,660,875	\$412,564	4.5%
50	Securities and Exchange Commi	\$0	\$280	(\$280)	100.0%
56	CIA	\$1,108,171	\$0	\$1,108,171	NA
57	Department of the Air Force	\$5,330,100	\$6,231,171	(\$901,071)	14.5%
60	Railroad Retirement Board	\$0	\$65	(\$65)	100.0%
61	Consumer Product Safety Comm	\$88,944	\$0	\$88,944	NA
64	Tennessee Valley Authority	\$84,845	\$229,727	(\$144,882)	63.1%
65	Federal Maritime Commission	\$73	\$0	\$73	NA
68	Environmental Protection Agenc	\$8,772,185	\$9,276,013	(\$503,828)	5.4%
69	Department of Transportation	\$30,285,802	\$20,645,425	\$9,640,376	31.8%
70	Department of Homeland Securi	\$39,525,782	\$2,120,944	\$37,404,838	94.6%
71	Overseas Private Investment Co	\$40	\$0	\$40	NA
72	Agency for International Develo	\$4,513,591	\$2,958,224	\$1,555,367	34.5%
73	Small Business Administration	\$822,308	\$91,409	\$730,899	88.9%
75	Department of Health and Huma	\$45,561,389	\$33,787,460	\$11,773,929	25.8%
80	National Aeronautics and Space	\$154,959,832	\$151,181,599	\$3,778,232	2.4%
83	Export-Import Bank of the Unite	\$58,466	\$58,466	(\$1)	0.0%
86	Department of Housing and Urb	\$6,575,154	\$11,228,889	(\$4,653,735)	41.4%
88	National Archives and Records	\$383,460	\$0	\$383,460	NA
89	Department of Energy	\$13,660,280	\$9,711,829	\$3,948,451	28.9%
91	Department of Education	\$8,455,434	\$5,386,000	\$3,069,434	36.3%
93	Federal Mediation & Conciliatio	\$9,243	\$0	\$9,243	NA
95	Independent 95	\$857,494	\$0	\$857,494	NA
96	U.S. Army Corps of Engineers	\$13,651,420	\$8,841,954	\$4,809,466	35.2%
97	Office of the Secretary of Defens	\$47,705,489	\$25,383,540	\$22,321,950	46.8%
99	Treasury General Fund	\$138,384	\$0	\$138,384	NA
Totals:		\$735,202,961	\$587,544,515	\$147,658,446	20.1%

26 - Benefit program Costs/Revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
16	Department of Labor	\$8,233,831	\$8,594,715	(\$360,884)	4.2%
19	Department of State	\$173,470	\$0	\$173,470	NA
24	Office of Personnel Management	\$238,516,459	\$237,156,268	\$1,360,191	0.6%
28	Social Security Administration	\$78,200	\$0	\$78,200	NA
69	Department of Transportation	\$63,177	\$0	\$63,177	NA
97	Office of the Secretary of Defens	\$0	\$1,645,000	(\$1,645,000)	100.0%
99	Treasury General Fund	\$76,534,124	\$0	\$76,534,124	NA
Totals:		\$323,599,261	\$247,395,983	\$76,203,278	23.5%

27 - Federal Transfers Receivable/Federal Transfers Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
20	Department of the Treasury	\$2,233,434	\$0	\$2,233,434	NA
68	Environmental Protection Agenc	\$0	\$888,275	(\$888,275)	100.0%
Totals:		\$2,233,434	\$888,275	\$1,345,159	60.2%

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28 - Unexpended Appropriations-Transferred-In/Out

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12 Department of Agriculture	\$6,183,320	\$3,091,660	\$3,091,660	50.0%
80 National Aeronautics and Space	\$26,628,501	\$0	\$26,628,501	NA
95 Independent 95	\$1,386,000	\$0	\$1,386,000	NA
Totals:	<u>\$34,197,821</u>	<u>\$3,091,660</u>	<u>\$31,106,161</u>	<u>91.0%</u>

29 - Uncategorized - SGLs that are NOT assigned to any other category

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	(\$282,000)	\$0	(\$282,000)	NA
03 Library of Congress	\$181	\$0	\$181	NA
04 Government Printing Office	\$97,570	\$0	\$97,570	NA
11 Office of Administration	\$28,126	\$0	\$28,126	NA
12 Department of Agriculture	\$418,163	\$456,617	(\$38,453)	8.4%
14 Department of Interior	\$73,611	\$8,817	\$64,794	88.0%
15 Department of Justice	\$25,990	\$0	\$25,990	NA
16 Department of Labor	\$147,459	\$0	\$147,459	NA
17 Department of the Navy	\$2,365,882	\$0	\$2,365,882	NA
18 U. S. Postal Service	(\$25,629)	\$0	(\$25,629)	NA
20 Department of the Treasury	\$2,118,828	(\$826,181)	\$2,945,009	61.0%
21 Department of the Army	\$600,100	\$0	\$600,100	NA
24 Office of Personnel Management	\$1,893	\$0	\$1,893	NA
28 Social Security Administration	\$469,970	\$0	\$469,970	NA
31 U.S. Nuclear Regulatory Commi	\$49,620	\$0	\$49,620	NA
33R Smithsonian Institution	\$820	\$0	\$820	NA
36 Department of Veterans Affairs	\$105,449	\$0	\$105,449	NA
47 General Services Administration	\$2,681,300	\$0	\$2,681,300	NA
49 National Science Foundation	\$331	\$0	\$331	NA
56 CIA	\$190,945	\$0	\$190,945	NA
57 Department of the Air Force	\$414,540	\$0	\$414,540	NA
68 Environmental Protection Agenc	\$475,299	\$4,159,109	(\$3,683,810)	88.6%
69 Department of Transportation	\$345,427	(\$9,051,977)	\$9,397,404	-96.2%
70 Department of Homeland Securi	\$23,709	(\$4,269,396)	\$4,293,104	-99.4%
71 Overseas Private Investment Co	\$858	\$0	\$858	NA
72 Agency for International Develo	\$4,516	(\$189,696)	\$194,212	-97.6%
75 Department of Health and Huma	\$632,534	\$3,157	\$629,376	99.5%
80 National Aeronautics and Space	\$120,840,543	\$296,172	\$120,544,371	99.8%
86 Department of Housing and Urb	\$2,231	\$0	\$2,231	NA
89 Department of Energy	\$727,848	\$0	\$727,848	NA
91 Department of Education	\$138,845	\$5,737,037	(\$5,598,193)	97.6%
95 Independent 95	\$36,694	\$0	\$36,694	NA
96 U.S. Army Corps of Engineers	\$38,950	\$0	\$38,950	NA
97 Office of the Secretary of Defens	\$4,831,626	\$0	\$4,831,626	NA
99 Treasury General Fund	\$48,528,036	\$0	\$48,528,036	NA
Totals:	<u>\$186,110,265</u>	<u>(\$3,676,339)</u>	<u>\$189,786,605</u>	<u>98.0%</u>

"Intragovernmental Reciprocal Category Detail Report for 2nd Quarter FY 2006" for Agency 13, Continued

Grand Totals	<u>\$2,467,612,209</u>	<u>\$1,605,338,414</u>	<u>\$862,273,795</u>	<u>34.9%</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded